

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 24, 2006


FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSRECEIVED
JUL 24 2006
Governmental Ethics Commission
109 WEST 9TH STREET
TOPEKA, KANSAS 66612A. Name of Committee: Senate Democrats CommitteeAddress: P.O. Box 1811City and Zip Code: Topeka, KS 66601This is a (check one): ☒ Party Committee ☐ Political CommitteeB. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2006 through July 20, 2006)

| | |
|--|-------------------|
| 1. Cash on hand at beginning of period | <u>\$78509.44</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>0</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$78509.44</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$10133.51</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$68375.93</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>0</u> |
| 7. Other Transactions (Use Schedule D) | <u>0</u> |

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

7-24-06
Date


Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|------------------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | | | Cash | Check | Loan | Other | |
| | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
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| | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| Subtotal This Page | | | | | | | \$0.00 |

Complete if last page of Schedule A

| | |
|--|---------------|
| Total Itemized Receipts for Period | |
| Total Unitemized Contributions (\$50 or less) | |
| Sale of Political Materials (Unitemized) | |
| Total Contributions When Contributor Not Known | |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$0.00 |

Page ____ of ____

Print Page

SCHEDULE B IN-KIND CONTRIBUTIONS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

| Date | Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|---------------------------|--|---|-------------------------------------|
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| | | | |
| Subtotal This Page | | | \$0.00 |

Complete if last page of Schedule B

| | |
|---|--------|
| Total Itemized (over \$50) In-Kind Contributions | |
| Total Unitemized (\$50 or less) In-Kind Contributions | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary) | \$0.00 |

Page of

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---------------------------|--|---|-------------------|
| 1/3/06 | University Flowers 1700 SW Washburn #A Topeka, KS 66604 | Memorial | \$38.68 |
| 1/3/06 | Timothy Graham 3700 Clinton Parkway #1506 Lawrence, KS 66047 | Reimbursable expenses | \$260.90 |
| 1/3/06 | Econ-O-Print PO Box 4041 Topeka, KS 66604 | Printing & Postage | \$1,328.61 |
| 1/10/06 | Dustin Hardison 500 NE Chester Topeka, KS 66616 | Consulting Services | \$1,230.00 |
| 1/10/06 | Kansas Democratic Party PO Box 1914 Topeka, KS 66601 | Advertisement | \$500.00 |
| 1/12/06 | US Postmaster Topeka, KS | Postage | \$222.00 |
| 1/24/06 | Dustin Hardison 500 NE Chester Topeka, KS 66616 | Reimbursable expenses | \$73.00 |
| 1/24/06 | Prestige Coffee 1857 N Mosley Wichita, KS 67214 | Coffee | \$32.50 |
| 1/24/06 | KIT USA PO Box 2060 Salina, KS 66612 | Web Domain Charges | \$360.00 |
| 1/24/06 | Econ-O-Print PO Box 4041 Topeka, KS 66604 | Envelopes | \$134.31 |
| Subtotal This Page | | | \$4,180.00 |

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---------------------------|--|---|------------|
| 1/24/06 | Timothy Graham 3700 Clinton Parkway #1506 Lawrence, KS 66047 | Reimbursable expenses | \$225.38 |
| 1/27/06 | Wichita Area Chapter of Links PO Box 8843 Wichita, KS 67208 | Advertisement | \$150.00 |
| 2/24/06 | Hawver's Capitol Report 3823 SW Wood Valley Dr Topeka, KS 66610 | Subscription | \$188.00 |
| 3/9/06 | Legislative Administrative Services 300 SW 10th Ave, Rm 511-S Topeka, KS 66612 | Phone charges | \$71.33 |
| 3/9/06 | Timothy Graham 3700 Clinton Parkway #1506 Lawrence, KS 66047 | Reimbursable expenses | \$368.71 |
| 3/9/06 | Prestige Coffee 1857 N Mosley Wichita, KS 67214 | Coffee | \$37.44 |
| 3/9/06 | Dustin Hardison 500 NE Chester Topeka, KS 66616 | Reimbursable expenses | \$294.76 |
| 6/5/06 | Paul Morrison for Attorney General PO Box 4028 Topeka, KS 66604 | Political Contribution | \$2,000.00 |
| 6/5/06 | Legislative Administrative Services 300 SW 10th Ave, Rm 511-S Topeka, KS 66612 | Phone charges | \$59.31 |
| 6/5/06 | Legislative Administrative Services 300 SW 10th Ave, Rm 511-S Topeka, KS 66612 | Office supplies | \$40.96 |
| Subtotal This Page | | | \$3,435.89 |

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---------------------------|--|--|------------|
| 6/5/06 | Prestige Coffee 1857 N Mosley Wichita, KS 67214 | Coffee | \$33.57 |
| 7/11/06 | Anthony Hensley 2226 SE Virginia Topeka, KS 66605 | Reimbursable expenses | \$47.20 |
| 7/11/06 | Timothy Graham 3700 Clinton Parkway #1506 Lawrence, KS 66047 | Mileage reimbursement | \$400.00 |
| 7/11/06 | Legislative Administrative Services 300 SW 10th Ave, Rm 511-S Topeka, KS 66612 | Phone Charges | \$36.85 |
| 7/12/06 | David Haley For Secretary of State PO Box 171110 Kansas City, KS 66117 | Political Contribution | \$2,000.00 |
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| Subtotal This Page | | | \$2,517.62 |

Complete if last page of Schedule C

| | |
|--|--------------------|
| Total Itemized Expenditures This Period | \$10,133.51 |
| Total Unitemized Expenditures of \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$10,133.51 |

SCHEDULE D OTHER TRANSACTIONS

Senate Democrats Committee

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address | Nature of Account or Loan Payable or Loan Receivable | Balance at Close of Period |
|---------------------------|------------------|--|----------------------------|
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| Subtotal this Page | | | \$0.00 |

Complete if last page of Schedule D

| | |
|--|--------|
| TOTAL OTHER TRANSACTIONS (to line 7 of Summary) | \$0.00 |
|--|--------|